

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,619,000	1,630,000	1,630,000	1,630,000	1,655,000
Reserve for Encumbrances	186	186	186	186	186
Unrestricted	1,938,490	1,337,907	1,568,285	1,568,285	1,062,049
Total Beginning Fund Balance	3,557,676	2,968,093	3,198,471	3,198,471	2,717,235
Revenues					
Interest	81,656	54,000	54,000	83,000	83,000
Participant Contributions	237,021	266,000	266,000	388,000	590,000
Total Revenues	318,677	320,000	320,000	471,000	673,000
Transfers					
Reimbursement from City Funds	6,191,659	6,397,000	6,397,000	6,050,000	6,400,000
Reimbursement from Retirement Funds	3,596,475	3,657,000	3,657,000	3,850,000	4,100,000
Total Transfers	9,788,134	10,054,000	10,054,000	9,900,000	10,500,000
TOTAL SOURCE OF FUNDS	13,664,487	13,342,093	13,572,471	13,569,471	13,890,235
USE OF FUNDS					
Expenditures					
City Hall Furniture, Fixtures and Equipment	0	7,677	7,677	7,677	0
City Hall Occupancy	0	2,266	2,266	2,266	0
Dental HMO Plan	262,625	286,000	286,000	256,000	298,000
HR Non-Pers/Equip	654,815	667,851	667,851	655,000	540,281
HR Personal Services	221,239	204,895	228,338	223,000	233,864
Payment of Claims	9,327,337	9,931,000	9,931,000	9,700,000	10,379,000
Total Expenditures	10,466,016	11,099,689	11,123,132	10,843,943	11,451,145
Transfers					
City Hall Debt Service Fund	0	0	0	0	35,775
General Fund - City Hall O&M	0	8,293	8,293	8,293	0
Total Transfers	0	8,293	8,293	8,293	35,775
Ending Fund Balance					
Contingency Reserve	0	6,000	0	0	6,000
Reserve for Claims	1,630,000	1,655,000	1,655,000	1,655,000	1,687,625
Reserve for Encumbrances	186	186	186	186	186
Unrestricted	1,568,285	572,925	785,860	1,062,049	709,504
Total Ending Fund Balance	3,198,471	2,234,111	2,441,046	2,717,235	2,403,315
TOTAL USE OF FUNDS	13,664,487	13,342,093	13,572,471	13,569,471	13,890,235